DOCKET FILE COPY ORIGINAL

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LEGISLATIVE CONSULTANT

EUGENE MALISZEWSKYJ Engineering Consultant

ACCEPTED/FILED

OCT 182013

Federal Communications Commission Office of the Secretary

writer's contact information gjd@bloostonlaw.com 202-828-5528

REDACTED - FOR PUBLIC INSPECTION

VIA HAND DELIVERY AND ECFS

Marlene H. Dortch, Secretary Federal Communications Commission Office of the Secretary 445 12th Street, S.W. Washington, DC 20554

RE: Form 481 – Carrier Annual Reporting Data Collection Form WC Dockets No. 10-90 and 11-42

Dear Ms. Dortch:

Pursuant to sections 54.313(i) and 54.422(c) of the Commission's Rules¹ and the Commission's *Public Notice*² and *Protective Order*³ in this proceeding, Smithville Communications, Inc. ("the Company") hereby submits two copies of its "FCC Form 481 – Carrier Annual Reporting Data Collection Form," which was timely filed with the Universal Service Administrative Company and the appropriate state commission on or before October 15, 2013, and which includes a Redacted Confidential Document containing proprietary and confidential financial information that has been obscured.

The Company seeks confidential treatment under the *Protective Order* for the financial

¹ 47 CFR §§54.313 and 54.422.

² Wireline Competition Bureau Announces Filing Deadline of October 15, 2013 for Eligible Telecommunications Carriers to File High-Cost and Low-Income Annual Reports, PUBLIC NOTICE, WC Dockets No. 10-90 and 11-42, DA 13-1707, released August 6, 2013.

³ In the Matter of Connect America Fund, et al., PROTECTIVE ORDER, WC Docket No. 10-90, et al., DA 12-

information included in its report pursuant to §54.313(f)(2). Confidential treatment of this information is appropriate on the grounds that it is commercially sensitive information that is not normally released to the public. The Company is also submitting a copy of its FCC Form 481 including the Redacted Confidential Document via the Electronic Comment Filing System, as directed by the Public Notice.

Due to temporary closure of the Commission's filing window, mail room, and electronic filing systems beginning October 1, 2013, this filing is being submitted on the business day following the day of return to normal operations in accordance with the Commission's Public Notice on filing procedures in the event of a lapse in funding.⁴ If you have any questions regarding this matter, please contact undersigned counsel.

Respectfully submitted,

Gerard J. Duffy

Filed: **OCT 18 2013**

^{1857,} released November 16, 2013.

⁴ Procedures for Filings in the Event of a Lapse in Funding, PUBLIC NOTICE, released October 1, 2013.

1			FCC Form 481
	m 481 - Carrier Annual Reporting	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	OMS 3060-0819 Burden Estimate per Respondent: 20 Hours
<010>	Study Area Code 320818		
<015>	Study Area Name Smithville Communications Inc.		
<020>	Program Year 2014		
<030>	Contact Name: Person USAC should contact with questions about this data Steph	anie Wall	
<035>	Contact Telephone Number: Number of the person identified in data line <030> 812-9	35-2215	
<039>	Contact Email: Email of the person identified in data line <030> ste	phanie.wall@smithville.net	
			54.313 54,422
ANNUA	L REPORTING FOR ALL CARRIERS		Completion Completion Required Required
<100>	Service Quality Improvement Reporting	(complete attached worksheet)	(check box when complete)
<200>	Outage Reporting (voice)	(complete attached worksheet)	
<210>	< check box if no outages	to report	<u> </u>
~300 <u>></u>	Hatulfilled Sarvice Peacests (voice)	0	
<310>	Unfulfilled Service Requests (voice) Detail on Attempts (voice)	(attach descriptive document)	
	Unfulfilled Service Requests (broadband)	0	
<330>	}	N/A (attach descriptive document)	
<400>	Number of Complaints per 1,000 customers (voice)		
<410>	Fixed 0		<u></u>
<420>	Mobile 0		
	Number of Complaints per 1,000 customers (broadband)		
<440>	Fixed 0		
<450>	Mobile 0		
<500>	Service Quality Standards & Consumer Protection Rules Comp	pliance (check to indicate certification)	
<510>		(attached descriptive document)	
<600>	Functionality in Emergency Situations	(check to indicate certification)	
<610>		(attached descriptive document)	
	Company Price Offerings (voice)	(complete attached worksheet)	N/A
	Company Price Offerings (broadband)	(complete attached worksheet)	N/A
	Operating Companies and Affiliates Tribal Land Offerings (VM)?	(complete attached worksheet)	N/A
	Tribal Land Offerings (Y/N)? Voice Services Rate Comparability	(if yes, complete attached worksheet) (check to indicate certification)	N/A N/A
<1010>	voice services have comparability	(attach descriptive document)	N/A
	Terrestrial Backhaul (Y/N)?	(if not, check to indicate certification)	N/A
<1110>	•	(complete attached worksheet)	N/A
<1200>	Terms and Condition for Lifeline Customers	(complete attached worksheet)	
	Price Cap Carriers, Proceed to Price Cap Additional Documen	tation Worksheet	
	Including Rate-of-Return Carriers affiliated with Price Cap Loc	al Exchange Carriers	in the second
<2000>		(check to indicate certification)	N/A
<2005>		(complete attached worksheet)	N/A
-2022	Rate of Return Carriers, Proceed to <u>ROR Additional Documer</u>		. / www.wasanosaas
<3000> <3005>		(check to indicate certification)	
~50057		(complete attached worksheet)	CHARLEST THE CONTRACT OF THE C

	vice Quality improvement Reporting lection Form	FCC Form 481 OMB Control No. 3060-0986 OMB Control No. 3060-0819 July 2013
<010>	Study Area Code 320818	
<015>	Study Area Name Smithville Communications Inc.	
<020>	Program Year 2014	
<030>	Contact Name - Person USAC should contact regarding this data	Stephanie Wall
<035>	Contact Telephone Number - Number of person identified in data line <030>	812-935-2215
<039>	Contact Email Address - Email Address of person identified in data line <030>	stephanie.wall@smithville.net
<110> <111>	Has your company received its ETC certification from the FCC? If your answer to Line <110> is yes, do you have an existing §54.202(a) "5 year plan" filed with the FCC?	(yes / no)
<112>	If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service. Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which receives only frozen support, your progress report is only required to address voice telephony service Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.	Name of Attached Document (.pdf)
<113> <114> <115> <116> <117> <118>	Maps detailing progress towards meeting plan targets Report how much universal service (USF) support was received How (USF) was used to improve service quality How (USF) was used to improve service coverage How (USF) was used to improve service capacity Provide an explanation of network improvement targets not met in the prior calendar year.	

(200) Service Outage Reporting (Voice)
Data Collection Form

FCC Form 481

OMB Control No. 3060-0986

OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	320818			
<015>	Study Area Name	Smithville Communications Inc.			
<020>	Program Year	2014			
<030>	Contact Name - Perso	n USAC should contact regarding this data	Stephanie Wall		
<035>	<035> Contact Telephone Number - Number of person identified in data line <030>			812-935-2215	
<039>	<039> Contact Email Address - Email Address of person identified in data line <030>		stephanie.wall@smithville.net		

<220>	< 8>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	를 극 <ci></ci> 기를 받는	· · · · · · · · · · · · · · · · · · ·		e> Tee			- <h></h>
	NORS Reference Number	Outage Start Date	Outage Start Time	Outage End Date	Outage End Time	Number of Customers Affected	Total Number of Customers	911 Facilities	Service Outage Description (Check all that apply)	Did This Outage Affect Multiple	Service Outage Resolution	Preventative Procedures
		<u> </u>										
												
												
											 	
			<u> </u>									
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(800) Operating Companies and Affiliates		FCC Form 481
Data Collection Form		OMB Control No. 3060-0986
	ing the state of t	OMB Control No. 3060-0819
one ship one and the same		July 2013

<010>	Study Area Code	320818		
_<015>	Study Area Name	Smithville Communications Inc.		
<020>	Program Year	2014		
<030>	Contact Name - Person	USAC should contact regarding this data	Stephanie Wall	
<035>	35> Contact Telephone Number - Number of person identified in data line <030>		812-935-2215	
<039>	<039> Contact Email Address - Email Address of person identified in data line <030>		stephanie.wall@smithville.net	
<810>	Reporting Carrier	Smithville Communications Inc.		
<811>	Holding Company	Smithville Holding Inc.		
<812>	Operating Company	Smithville Communications Inc.		

<813>	sal>	≪a2>	and the state of t
	Affiliates	SAC	Doing Business As Company or Brand Designation
	Smithville Telecom LLC		
			· · · · · · · · · · · · · · · · · · ·
		····	
			
			

100	o Terrestrial Backha lection Form	aul Reporting			FCC Form 481 OMB Control No. 3060-0986 OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	320818			
<015>	Study Area Name	Smithville Communications Inc.			
<020>	Program Year	2014			
<030>	Contact Name - Per	son USAC should contact regarding this data	Stephanie Wall		
<035>	035> Contact Telephone Number - Number of person identified in data line <030> 812-935-2215				
<039>	Contact Email Addre	ess - Email Address of person identified in data	line <030>	stephanie.wall@smithville.net	
<1120>		x to confirm no terrestrial backhaul the supported area pursuant to § 54.313(G)	\checkmark		
<1130>	broadband service	ox to confirm the reporting carrier offers of at least 1 Mbps downstream and 256 kbps e supported area pursuant to § 54.313(G)			

Lifeline	erms and Condition	for Lifeline Customers			FCC Form 481 OMB Control No. 3060-0986 QMB Control No. 3060-0819 July 2013
<010>	Study Area Code	320818			
<015>	Study Area Name	Smithville Communications Inc.			
<020>	Program Year	2014			
<030>	Contact Name - Pers	on USAC should contact regarding this data	Stephanie Wall		
<035>	Contact Telephone f	Number - Number of person identified in data I	ine <030>	812-935-2215	
<039>	Contact Email Addre	ss - Email Address of person identified in data l	line <030>	stephanie.wall@smithville.net	
<1210>	Terms & Conditions	of Voice Telephony Lifeline Plans	Name of attached d	locument (.pdf)	
<1220>	Link to Public Websi	te	HTTP ://www.smithville.r	net	
<1221>	on line 1210, or the required informatio for ETCs receiving to report:	poxes below to confirm that the attached PDF, website listed, on line 1220, contains the n pursuant to § 54.422(a)(2) annual reporting w-income support, carriers must annually cribing the terms and conditions of any voice	√ 1		
.4222-	telephony se	rvice plans offered to Lifeline subscribers,			
<1222>	Details on the nu	mber of minutes provided as part of the plan,			
<1223>	Additional charges f	or toll calls, and rates for each such plan.	\checkmark		

	OMB Centrol No. 3060-0386 OMB Centrol No. 3060-0819 July 2013					
 <015> Study Area Name Smithville Communications Inc. 						
 <015> Study Area Name Smithville Communications Inc. 	July 2013					
 <015> Study Area Name Smithville Communications Inc. 						
 <015> Study Area Name Smithville Communications Inc. 						
CO20> Program Year 2014						
CO30> Contact Name - Person USAC should contact regarding this data CO30> Contact Telephone Number - Number of person identified in data line <030> 812-935-2215 CO30> Contact Email Address - Email Address of person identified in data line <030> stephanie wall@smithville_net CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial report						
<039> Contact Email Address - Email Address of person identified in data line <030> stephanie.wall@smithville.net CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial report						
CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial report						
CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial report						
	CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.					
Progress Report on 5 Year Plan						
(3010) Milestone Certification (47 CFR § 54.313(f)(1)(i)) Name of Attached Document Listing Required Information						
(3011) Please check this box to confirm that the attached PDF, on line 3012, contains the required information pursuant to § 54.313 (f)(1)(ii), as a						
contains the required minormation provisions to 9.39-3.3 (MJM), as a recipient of CAF Phase II support shall provide the number, names, and						
addresses of community anchor institutions to which began providing						
access to broadband service in the preceding calendar year.						
(3012) Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii) Name of Attached Document Listing Required Information (3013) Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2)) Y (Yes/No)						
(3014) If yes, does your company file the RUS annual report						
Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313{f}(2) compliance						
requires:						
(3015) Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)						
(3016) PDF of Balance Sheet, Income Statement and Statement of Cash Flows						
If the response is yes on line 3014, attach your company's RUS annual 320818in30	017					
(3017) report and all required documentation Name of Attached Document Listing Required Information						
(3018) If the response is no on line 3014, Is your company audited?						
If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313{f}(2), contains						
(3019) Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications						
(3020) PDF of Balance Sheet, Income Statement and Statement of Cash Flows						
(3021) Management letter issued by the independent certified public accountant						
that performed the company's financial audit.						
If the response is no on line 3018, please check the boxes below						
to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:						
(3022) Copy of their financial statement which has been subject to review by an						
independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications						
Borrowers,						
(3023) Underlying information subjected to a review by an independent certified						
public accountant (3024) Underlying information subjected to an officer certification.						
(3025) PDF of Balance Sheet, Income Statement and Statement of Cash Flows						
(3026) Attach the worksheet listing required information Name of Attached Document Listing Required Information						

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<010>	Study Area Code	320818	
<015>	Study Area Name	Smithville Communications Inc.	
<020>	Program Year	2014	
<030>	Contact Name - Pers	on USAC should contact regarding this data Ste	phanie Wall
<035>	Contact Telephone N	lumber - Number of person identified in data line <030>	812-935-2215
<039>	Contact Email Addre	ss - Email Address of person identified in data line <030>	stephanie,wall@smithville.net

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

ify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support ents; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.					
of Reporting Carrier: Smithville Communications, Inc.					
ture of Authorized Officer: Casha C Al Las G. Date 10/4/13					
ed name of Authorized Officer: Darby A. McCarty					
or position of Authorized Officer: President					
hane number of Authorized Officer: 812-876-2211					
Area Code of Reporting Carrier: 320818 Filling Due Date for this form: 10/15/2013					
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.					

FCC Form 481

Line 510 – Description of Compliance with Service Quality Standards and Consumer Protection

Smithville Communications Inc. maintains compliance with service quality standards through the use of a variety of tools, including:

- 1. daily, weekly, and monthly detailed service quality reports;
- 2. ongoing employee service quality training;
- 3. regular follow-up inspections of service installation and repairs;
- 4. proactive maintenance programs;
- 5. installation of the latest technologies, such as fiber and IP-based equipment;
- 6. extensive network monitoring equipment; and,
- 7. 24/7/365 service repair availability

Smithville Communications Inc. maintains compliance with consumer protection rules through the use of a variety of tools, including:

- 1. ongoing employee training on consumer protection rules;
- 2. working with industry experts to identify and incorporate consumer protection best practices into our processes;
- 3. automated systems using the latest security measures to protect sensitive data;
- 4. monitoring of customer service calls with customers; and,
- 5. regular updates to senior management on consumer protection activities

Annual Reporting for High-Cost Recipients 46 C.F.R. §54.313 (a)(2) through (a)(6) and (h) Smithville Communications, Inc.

§54.131(a)(5)-COMPLIANCE WITH SERVICE QUALITY STANDARDS AND CONSUMER PROTECTION RULES

Service Quality Standar	ds and Consumer Protection I	Rules Annual Certification
Darby A. McCarty Printed Name of Offi	President cer Title of Officer	Smithville Communications, Inc. Company Name
•		f of the Company. I hereby certify that the ality standards and consumer protection rules.
Executed on	16/3/2013 Date	
Signature	Early a of	Carly
Printed/Typed Name	Darby A. McCarty	reconstruction of the second transfer of the



Ability to Function in Emergency Situations 47 C.F.R. §54.313(a)(6)

Smithville Telephone Company, Inc., dba: Smithville Communication ("Company") hereby certifies that it is able to function in emergency situations as set forth in the Code of Federal Regulations, Title 47, Part 54, Subpart C, §54.202(a)(2). The Company's network is designed to remain functional in emergency situations without an external power source, is able to reroute traffic around damaged facilities, and is capable of managing traffic spikes resulting from emergency situations as required by Section 54.202(a)(2). The Company can change call routing translations as needed to reroute traffic around damaged facilities. Changing call routing translations will also allow the Company to manage traffic spikes throughout its network, as emergency situations require.

Each central office building is supplied with standby generators and battery reserve that enable it to keep running until power is restored so long as fuel is available, or until system changes are made to reroute traffic. The Company has battery backup at all office locations and in its electronic equipment sites and has a maintenance program in place. For remotes and cabinets without generators, a plan is in place to recharge the battery plants with portable generators.

In the event of a fiber cut or equipment failure, the voice and data network is designed to provide automatic rerouting of traffic through the use of rings. The Company has two data centers that provide redundancy for critical servers. Multiple upstream connections provides survivability in the event of network or fiber disruptions outside the Company's network.

Critical core production data (billing, customer, and plant) on the Company's AS400 is saved nightly on tape and stored onsite in a fireproof (Fire King) file cabinet. This data is also copied nightly to an AS400 at the Company's disaster recovery location. The entire AS400



system is saved weekly and physically moved offsite to a fireproof file cabinet. All other network data is backed up to tape on a nightly, weekly and monthly basis. Backup tapes are rotated offsite to a fireproof file cabinet. In addition, there is a one-way replication from the production network to the Company's disaster recovery network daily.

Annual Reporting for High-Cost Recipients 47 C.F.R. §54.313(a)(2) through (a)(6) and (h) Smithville Communications Inc.

§54.313(a)(6)-ABILITY TO FUNCTION IN EMERGENCY SITUATIONS

Ability to Function in Emergency Situations Annual Certificat	Ability	to Function i	n Emergenci	v Situations Annual	Certification
---	---------	---------------	-------------	---------------------	---------------

Ability to runction in Emergence	y Situations Annual Certification	
Darby A. McCarty	President	Smithville Communications, Inc.
Printed Name of Officer	Title of Officer	Company Name
I am authorized to provide this	certification on behalf of the Co	mpany. I hereby certify that the
Company is capable of function	ing in emergency situations. The	e Company has a reasonable amount of
	•	er source, is able to reroute traffic ikes resulting from emergency situations
Executed on	10/3/2013	
	Date	
Signature	Course li Mit	este.
Printed/Typed Name	Darby A. McCarty	



USDA United States Department of Agriculture Rural Development Utilities Programs - Data Collection System



HOME

HELP

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NAVIGATION

Reports
Op. Report-Telecom
Certification
Point Of Centact
Part A
Part C
Part C
Part E
Part E
Part E
Part I

Part A: Balance Sheet

Your response is required by 7 U.S.C. 901 of seq, and subject to federal laws and regulations regarding confidential information, will be tribled as confidential. Compilete the following fields, and press the "Save" builton when finished.

The Balance Prior Year figures have been brought forward from the December 2010 submission and cannot be edited here. If these figures need to be corrected please revise them in that submission and resultent.

ASSETS	Balancs Prior Year	Balance End of Period	LIABILITIES AND STOCKHOLDERS' EQUITY	Balance Prior Year	Balance End of Period
CURRENT ASSETS			CURRENT LIABILITIES		
Cash and Equivalents			25. Accounts Payable		
2. Cash-RUS Construction Fund			26 Notes Payable		*
Athinies: Accounts Receivable	Mills & or security and a second		27. Advance Billings and Payments		N. 1944
b. Other Accounts Receivable			28. Customer Deposits		
c Notes Receivable	A CONTRACT OF THE PARTY OF THE	Actions from a continuous formation and	29. Current Mat. L/T Debt		
4. Non-Alisates: a. Talecom: Accounts Receivable			30. Current Mat. L/T Diebt-Rur Dev 31. Current MatCapital Leases		
b. Other Accounts Receivable	Man harman and the second of		32 Income Taxes Accrued	Annual Commence of the Commenc	The same of the sa
c Notes Recentable	The second second	The second secon		L	
5 Interest and Dividends Receivable			33 Other Traces Accrued 34 Other Current Liabilities		And the state of t
6. Material-Regulated			35. Total Current Liabilities		r
7. Material Nonregulated	Part Marrie Committee Committee Committee	Paris and the second	(25 thru 34)		h
8. Prepayments		and complete a different complete and a second	LONG-TERM DEBT		
9. Other Current Assets	\$	A	36. Funded Oebi-RUS Notes	Windows and a control of the control	Marine transfer of the Control of th
10. Total Current Assets (1 thru 9)	William Company and Company		37 Funded Oubt-RTB Notes		
HONOUDDENT ACCETS			38 Funded Debt-FFB Notes		Lanca constitution
NONCURRENT ASSETS 11. Investment in Altificated Companies	Y	,	Funded Debt-Other Funded Debt-Rural Develop Loan	And the second of the second o	The second secon
a Rural Development	Commission residence describe service 12	See an area and the second and area and the second	41. Premium (Discount) on L/T	- francisco	To a section of the section of the section of
b Normal Development 12. Other Investments	and the state of t		Dots	And the second second second second	in the second second second second
a. Rural Development	Continue Village Continue ()		42. Reacquired Debt	Authorate retrements en tor scheel	and the control of th
b. Henrural Development			43. Obligations Under Capital Lease		
13. Nonregulated Investments			44. Adv. From Altitioted Companies		
14. Other Honcurrent Assets		2	45. Other Long-Term Debt		production and definition of the contribution of
15. Dolened Charges		Access of the control	45, Total Long-Term Debt (36 thru 45)	**************************************	
16 Junsdetional Differences 17, Total Noncurrent Assets		Antonio Control Control Antonio Control Con	OTHER LIABILITIES & DEF, CREDITS		
(11 thru 16)		X	47 Other Long-Term Liabilities		
PLANT, PROPERTY, AND EQUIPMENT			48. Other Deferred Cradis		The second second second second
IB. Telecom, Plant in Service			49 Other Juristickenski Differences		
19. Property Held for Future Use			50, Total Other Liabilities and Deferred Credits (47 thru 49)	********	A CONTRACTOR OF THE PROPERTY O
20. Plant Under Construction		((((((((((((((((((((
21 Plant Adj., Nonog: Plant & Goods:# 22 Less Accumulated		1	EQUITY 51. Cap. Stock Outstand, A. Subscribed		
Oppreciation 23. Not Plant (18 thru 2) less 22)	Annual Company of the	- Constitution of the Cons	52 Additional Past in Capital	The second secon	i vi
24. Total Assets (10+17+23)		144,000,000	53 Treasury Stock		The second second second second
			54 Membership and Cap Certificates	0.11	
			55 Other Capital	خفت	
			56. Patronago Capital Credita	1	
			57. Retained Earnings or Margins		Grands
Total Equity = 44,10	% of Yotal Assets		59. Total Equity (51 thru 57) 59. Total Liabilities and Equity (35+48+50+58)		

Run Checks

Save

Next >



USDA United States Department of Agriculture
Rural Development Utilities Programs - Data Collection System



HOME

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CLUBS CARCIARDO - MOTALINA DE COMPENHO ACCUSA DE COMPENHO DE CARCON DE CARCO

NAVIGATION

Reports
On. Report-Telecom
Certification
Point Of Contact
Part B
Part B
Part C
Part D
Part E
Part E
Part G
Part H
Part I
Ref I

Part B: Statements of Income and Retained Earnings or Margins

rour response is required by 7 U.S.C. 901 et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential. Complete the following fletds, and press the 'Save' button when finished.

The Prior Year Egures have been brought forward from the December 2010 subdission and cannot be edded here. If these figures need to be corrected please revise them in that submission and resubmit.

itém	Prior Year	This Year
1. Local Network Services Revenues		
2. Network Access Services Revenues	St. Same-March 1982 of Commencer and Hill Holes program and the state of the state	
3. Long Distance Network Services Revenues	The second secon	Assessment of the control of the con
4. Carrier Billing and Collection Revenues	2.058	
5. Miscellaneous Revenues	Value of the second sec	
6. Uncollectible Revenues	A commence of the commence of	
7. Net Operating Revenues (1 Thru 5 Less 6)	Company of the Compan	
8. Plant Specific Operations Expense	y a say a sa	**************************************
Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		
10. Depreciation Expense		
11. Amortization Expense	Permanental control of the second control of	Commission of Management (Management (Mana
12. Customer Operations Expense	Note that the second se	
13. Corporate Operations Expense	Maximum of The States and Control of States	
14. Total Operating Expenses (8 Thru 13)		
15. Operating Income or Margins (7 loss 14)	5 / 1	gr. 17707g
16. Other Operating Income and Expense	The same of the sa	An area on the real transportation of the second
17, State and Local Taxes	hours and address and address to the state of the second	And the second s
18. Federal Income Taxes	A COLUMN TO THE RESIDENCE OF THE PARTY OF TH	Security (SECTION) among the Problem (Continue of Continue of Con
19 Other Taxes	P	
20. Total Operating Taxes (17+18+19)	A CONTRACTOR OF THE PARTY OF TH	
21. Net Operating Income or Margins (15+16-20)		Page 1971 Annual Control of 1971 Annual Contr
22. Interest on Funded Debt		
23. interest Expense - Capital Leases	A company of the comp	(Michigan and Control of Control
24. Other Interest Expense	And the second s	Access and a contract of the c
25. Allowance for Funds Used During Construction	The contract of the contract o	
26. Total Fixed Charges (22+23+24-25)		
27. Nonoporating Net Income	A CONTRACTOR OF THE PARTY OF TH	2
28. Extraordinary Items	Service - as some as a service management	become compared to a supplementary of property of the supplementary of t
29. Jurisdictional Differences		
30. Nonregulated Net Income		
31. Total Net Income or Margins		Anne
(21+27+28+29+30-26) 32: Total Taxes Based on Income	,	All and the second seco
33. Retained Earnings or Margins Begittling-lef-Year		
		Tanger, and
34, Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)	1	
37. Other Debits Year-to-Dale	Transfermentary as a	Continue:
38. Transfers to Patronage Capital		The second the speciment with page
39. Retained Earnings or Margins End-Of-Period [(31+33+34)-(35+36+37+38)]		
40. Patronage Capital Beginning-of-Year	f*	The second second second second
41. Transfers to Patronage Capital	1	Mark 1994 County Section 10 Co.
42. Patronage Capital Credits Retired	the second secon	
43. Patronage Capital End-Of-Year (40+41-42)		f
44. Debt Service Payments for the period(principal interest on long lettil debt)		. —
45. Cash Ratio [(34+20-10-11) /7]		
46. Operating Accrual Ratio ((14+20+26) / 7)	to and our production of the control	W
47. TIER ((31+26) / 26)		

48. DBCR [(31+25+10+11)/44]

(Rev. 12-05)

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United States Department of Agriculture Rural Development Utilities Programs - Data Collection System



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TODAS CASCARDO SULTINIVA EL COMMONICATIONS, TAC JAMES OF RECENT TOTAL DECEMBER 2011

NAVIGATION

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Point Of Contact
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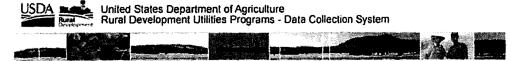
Part C: Subscriber (Access Line), Route Mile, & High Speed Data Information

Your response is required by 7 U.S.C. 901 et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential.

- . To add a row, click the 'Add New Exchange' button
- To modify a row, double click the row.
- To delete a row, first highlight the row, then press the 'Delete' key on your keyboard
 To save the data, click the 'Save' button

	Exchange No. Exchanges	Subscribers (Access Lines) Total	No. Access Lines with BB available (a)		Total (including fiber) (a)
1	Ellettsville	47577	448	-4460	4,040,000
2	Stanford	जन ्	0000	40-17	
3	Sharpsville	97100	***	445	25004
4	Griffin	198 8		•	7-010-0
5	Gosport	570		99.6	70.400
6	Hymera	547 0	207	200	97100
7	Lizton	6473	905	344	
8	Lyons	***	989	989	300756
9	Lake Monroe	101	10 0	64	100700
10	Owensburg	1000	***	969	- C
11	Smithville	94.57		2433	-
12	French Lick	هجنه .	مسته	3000	407700
13	Mobile Wireless				
14	Outside Exchange Area				

Development			Collection System			
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ME HELP P	RINT LOGOUT CONTAC	Tus	edes (ascade) Sus	thenree premiering attoris, in	: [[MoSe2] OP WIPOGE FEE	OH DECIMBER
	- Doet Dr Street	tom Date				
AVIGATION	Part D: Syst	cili Data				
eports	Your response is re	equired by 7 U.S.C. 901 et seq.	and subject to federal laws	and regulations regarding confi	tential information, will be trea	led as confidential
Op. Report-Telecon Certification	Complete the following	owing fields, and press the 'S	ave' button when finished			
Point Of Contact Part A Part B	1. No. Plant Employees	2. No. Other Employees	3. Square Miles Served	4. Access Lines per Square Mile	5. Subscribers per Route Mile	
Part C Part D						
Part E Part F Part G Part H Part I Notes		< Previous	Ru	n Checks Save	N	exi >
All errors must be	e corrected and all warnin	gs must be explained b	efore the form can b	e submitted for review.		
Part D: System O	<u>sta</u>					
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Type No Errors or Warnings	Check Key	Oesc	riplion	Expl	nation	



HOME HELP PRINT LOGOUT CONTACTUS

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Part F
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Part H

Part E: Toll Data

Your response is required by 7 U.S.C. 901 et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential.

• To add a row, click the 'Add New Row' button

. To delete a row, first highlight the row by clicking on the lettmost column (to the lett of the 'ID Code' column), then press the 'Delete' key on your keyboard

. To save the data, click the 'Save' button

1. Study Area ID Code(s)

2. Types of Toll Settlements (Check one)

Please use six digit USAC STUDY AREA ID CODE for each separate study area.

	Study Area ID Code
Þ	
	320818
	- V

Average Schedulo intrastate: Average Schedule Cost Basis Cost Basis

Add New Row

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		corrected and all warning	s must be explained before th	ne form can be submitted fo	r review.	8
E	Part E: Toll Data					
	Туре	Check Key	Description		Explanation	
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	Туре	Check Key	Description		Explanation	İ
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Version 2.0.4392.20880

United States Department of Agriculture Rural Development Utilities Programs - Data Collection System PRINT LOGOUT CONTACTUS EXPISS CANCARDS STREETH COMPURINGATIONS, INC. (100503). OF REPORT WELCON. DECEMBER 2011 HOME HELP Part F: Funds Invested In Plant During Year NAVIGATION Your response is required by 7 U.S.C. 901 et seq. and subject to lederal laws and regulations regarding confidential information, will be treated as confidential. Reports
Op. Report-Telecom
Certification
Point Of Contact Complete the following fields, and press the 'Save' button when finished. Part A Part B 1, RUS, RTB, & FFB Loan Funds Expended Part C Part D 2. Other Long-Term Loan Funds Expended Part E Part E Part G Part H Part I 3. Funds Expended Under BUS Interim Approval 4. Other Short-Term Loan Funds Expended 5. General Funds Expended (Other than Interim)

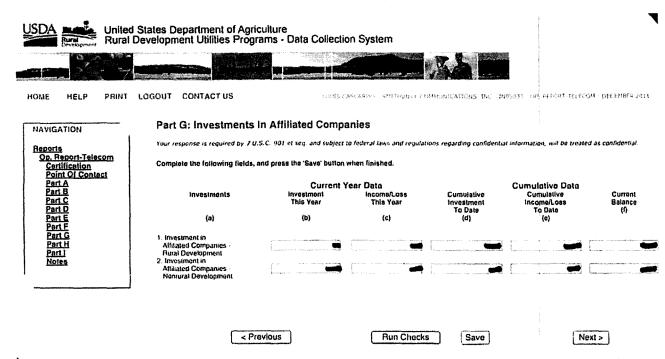
6. Salvaged Materials

Contribution in Aid to Construction
 Gross Additions to Telecom. Plant (1 thru 7)

(Hest 12 Co.)

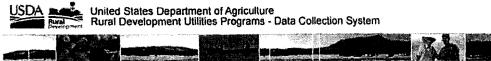
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Part H: Current Depreciation Rates

Your response is required by 7 U.S.C. 901 et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential.

Complete the following fields, and press the 'Save' button when finished.

Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one)

Equipment Category

- 1. Land and support assets Motor Vehicles
- 2. Land and support assets Aircraft
- 3. Land and support assets Special purpose vehicles
- 4. Land and support assets Garage and other work equipment
- 5. Land and support assets fluidings
- 6. Land and support assets Furniture and Office equipment
- 7. Land and support assets General purpose computers
- 8. Central Office Switching Digital
- 9. Central Office Switching Analog & Electro-mechanical
- 10. Central Office Switching Operator Systems
- 11. Central Office Transmission Hadio Systems
- 12. Central Office Transmission Circuit Equipment
- 13. Information origination/termination Station apparatus
- 14. Information origination/termination Customer premises witing
- 15. Information origination/termination Large private branch exchanges
- 16. Information origination/termination Public telephone terminal equipment
- 17. Information origination/termination Other terminal equipment
- 18. Cable and wire facilities Poles
- 19. Cable and wire facilities Annal cable Metal
- 20. Cable and wire facilities Aerial cable Fiber
- 21. Cable and wire facilities Underground cable Metal
- 22. Cable and wire facilities Underground cable Fiber
- 23. Cable and wire facilities Buried cable Metal
- 24. Cable and wire facilities Buried cable Fiber 25. Cable and wire facilities - Conduit systems
- 26. Cable and wire facilities Other

Yes ONo

Depreciation Rate (%)

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COURTAGEARD MINERARY COMMUNICATIONS INC. (196503) OF REPORT VILCOM DECEMBER 1615

NAVIGATION

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Part I: Statement of Cash Flows

Your response is required by 7 U.S.C. 901 et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential.

Complete the following fields, and press the 'Save' button when finished. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)

CASH FLOWS FROM OPERATING ACTIVITIES

Net income

Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities

Add: Degreciation

Other (Explain) Adjust to confirm with 2011 year end audit Cash Flor 5.

Changes in Operating Assets and Liabilities

Decrease/(Increase) in Accounts Receivable

7 Decrease/(increase) in Materials and Inventory

8. Decrease/(Increase) in Prepayments and Deferred Charges

9. Decrease/(Increase) in Other Current Assets

10. Increase/(Decrease) in Accounts Payable

11. Increase/(Decrease) in Advance Billings & Payments

12. Increase/(Decrease) in Other Current Liabilities

Net Cash Provided/(Used) by Operations

CASH FLOWS FROM FINANCING ACTIVITIES

14. Decrease/(increase) in Notes Receivable

15. Increase/(Decrease) in Notes Payable

Increase/(Decrease) in Customer Deposits Net Increase/(Decrease) in Long Term Debt (including current maturities)

18 Increase/(Decrease) in Other Liabilities & Deferred Credits

Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital 19

16

Less:Payment of Doodends 20.

21. Less: Patronage Capital Credits Retired

22 Other (Explain) Adjust to confirm with 2011 year end audit Cash Flor

23 Net Cash Provided/(Used) by Financing Activities

CASH FLOWS FROM INVESTING ACTIVITIES

Net Capital Expenditures (Property, Plant & Equipment) 24.

25. Other Long-Term Investments

26. Other Noncurrent Assets & Jurisdictional Differences

27. Other (Explain) Adjust to confirm with 2011 year end audit Cash Flor

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28. Net Cash Provided (Used) by Investing Activities

29. Net Increase/(Decrease) in Cash

Ending Cash

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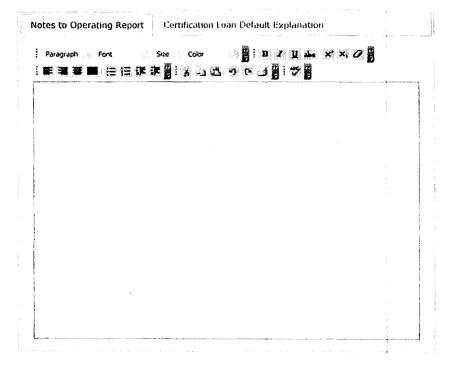
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Notes To The Operating Report For Telecommunications Borrowers

Your response is required by 7 U.S.C. 901 et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential.

This space is provided for important notes to the Operating Report For Telecommunications Borrowers. Press the 'Save' button when finished.



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MHES FOLK SHIPMING COMMUNICATIONS INC (190503) OF REPORT SECCON DECEMBER 2017

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Part A: Balance Sheet

Total Equity = 46.94 % of Total Assets

Your response is required by 7.0.5.0. 901 et seq, and subject to federal laws and regulations regarding confidential information, will be treated as confidential. Complete the following fields, and press the "Save" button when finished.

The Balance Prior Year figures have been brought forward from the December 2011 submission and cannot be added here. If these figures need to be corrected please revise them in that submission and resubmit.

ASSETS	Batance Prior Year	Balance End of Period	LIABILITIES AND STOCKHOLDERS' EQUITY	Balance Prior Year	Balance End of Period
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents			25. Accounts Payable		
2. Cash-RUS Construction Fund		[مسمعت	26. Notes Phyable		
3: Affiliates a Telecom, Accounts Receivable	To the state of th		27. Advance Billings and Payments		parameter and the second secon
b. Other Accounts Receivable	P. A. Mariana and P. M. Marian		28. Customer Deposits	V. 1	
c Notes Receivable		-	29 Current Mat. UT Debt		
Non-Affiliates Telecom Accounts Receivable		1 · · · · · · · · · · · · · · · · · · ·	30 Current Mat. L/T Debt-Rur Dev.		
b Other Accounts Receivable	Parado de la constante de la c		31. Current Mat -Capital Leases		
c Notes Receivable	Partition / Co. Co. Management and	the second second	32. Income Taxes Accrued		
5 Interest and Dividends Receivable	Separate and the separa		33. Other Taixes Accrued 34. Other Current Liabilities		
6. Material-Regulated		A to the same of t	35. Total Current Liabilities		
7 Material-Nonregulated			(25 thru 34)		
8. Prepayments	Warran 1111 - 11		LONG-TERM DEBT		
9. Other Current Assets			36 Funded Debt-RUS Notes		
10. Total Current Assets		And Comment of the Co	37. Funded Debt-RTB Notes		
(1 thru 9)		Sec. 4000.	38. Funded Debt-FFB Notes		
NONCURRENT ASSETS 11. Investment in Affiliated			39: Funded Debt-Other		
Companies a. Rural Development			40. Funded Debt-Rural Develop. Loan		
b. Nonrural Development			41. Premium (Discount) on L/T Debt		1
12. Other investments a. Rural Development		Parties and a second se	42. Reacquired Debt	Commence .	**************************************
b Nonrural Development		Promotest Commission C	43. Obligations Under Capital Lense		- Processor of the contract of
13. Nonregulated Investments	Prince of the second of the se	And the second s	44. Adv. From Affiliated Companies		
14. Other Noncurrent Assets			45. Other Long-Term Debt		
15. Deferred Charges	Newson Company of the		46. Total Long-Term Debt (36 thru 45)	The second secon	
15. Jurisdictional Differences	Company of the compan		OTHER LIABILITIES &		
17. Total Noncurrent Assets (11 thru 16)			DEF. CREDITS 47. Other Long-Term Liabilities	gr. crosses (1970 - Ann Ann Colonia (1970 - 1	NI STATE OF THE ST
PLANT, PROPERTY,				And the second s	
AND EQUIPMENT			48: Other Deferred Credits 49: Other Jurisdictional	. v v	W. A. Carrier, and address of the Control of the Co
18. Telecom, Plant-in-Service 19. Property Held for Future		- 799 ·	Differences 50. Total Other Liabilities		
Use			and Deferred Credits	G-55-500	And the second s
20 Plant Under Construction			(47 thru 49)		
21. Plant Adj., Nonop. Plant & Goodwill	[ALTO	EQUITY 51. Cap. Stock Outstand &		
22. Less Accumulated Depreciation 23. Net Plant (18 thru 21			Subscribed 52. Additional Paid-in Capital		
tess 22)				A Constitution of the Cons	The second control of the Sandan
24. Total Assets (10+17+23)	Manual Control of Cont		53. Treasury Slock 54. Membership and Cap		6: - Maria Cara Cara Cara Cara Cara Cara Cara
			Certificates 55. Other Capital	Angeles and the second and the secon	
			55. Patronage Capital Credits 57. Retained Earnings or	The state of the s	Section of the sectio
			Margins		
garage of the state of the stat			58. Total Equity (51 thru 57) 59. Total Liabilities and Equity (35+46+50+58)	12 A. (A. (B. (B. (B. (B. (B. (B. (B. (B. (B. (B	The second state of the se

	All errors mus	bmitted for review.	5				
Ø	☑ Mortgage Ratio Checks						
	Туро	Check Key	Description	Explanation			
	No Errors or Warn	ings					
图	Part A: Balance Sheet						
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	Gross Checks						
	Туро	Chock Key	Description	Explanation			
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TABLES FOLK - SHITHVILLE COMMUNICATIONS, INC. (100503). OP REPORT-THLECOM - DECEMBER 2012

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Part B: Statements of Income and Retained Earnings or Margins

Your response is required by 7 U.S.C. 901 et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential.

Complete the following fields, and press the "Save" button when finished.

The Prior Year figures have been brought forward from the December 2011 submission and cannot be edited here. If these figures need to be corrected please revise them in that submission and resubmit.

Hem	Prior Year	This Year
1 Local Network Services Revenues		
2. Network Access Services Revenues		
3 Long Distance Network Services Revenues	Processor Commence of the Comm	
		No. of the contract of the con
Carrier Billing and Collection Revenues	Control of the Contro	
5. Miscellaneous Revenues		
5. Uncollectible Revenues		
7. Net Operating Revenues (1 Thru 5 Less 6)		
8. Plant Specific Operations Expense		
9 Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		
10. Depreciation Expense		
11, Americation Expense	And the state of t	
12 Customer Operations Expense		
	Agreement to provide a commission of the Commiss	
13. Corporate Operations Expense		
14, Total Operating Expenses (8 Thru 13)	ATTER THE CONTROL OF THE BOTTON OF THE BOTTO	
15. Operating Income or Margins (7 less 14)		
16. Other Operating Income and Expense		
17. State and Local Taxes		
18. Federal Income Taxes	\$ ************************************	
19. Other Taxes		
20. Total Operating Taxes (17+18+19)		Galler
21. Net Operating Income or Margins (15+16-20)		
22. Interest on Funded Debt		
23. Interest Expense - Capital Leases	**************************************	Control of the contro
24. Other Interest Expense		
25. Allowance for Funds Used Dunng Construction		
26. Total Fixed Charges (22+23+24-25)		
27. Nenoperating Net Income		
28. Extraordinary Items	e-manager Chahan and a	
29. Jurisdictional Differences		
		The second secon
30. Nonregulated Net Income 31, Total Net Income or Margins		
{21+27+28+29+30-26}		
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year	The contract to the contract of the contract o	7 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
34. Miscellaneous Credits Year-to-Date	The state of the s	See
35 Dividends Declared (Common)	Part the second of the second	A SERVICE A CONTRACTOR OF THE PROPERTY OF THE
36. Dividends Declared (Preferred)	Constitution and an arrangement of the constitution of the constit	A the second of
37 Other Debits Year-to-Date	W 11	We have a second
		Commencer and commencer and continued to the commencer and continued to the continued to th
38. Transfers to Patronage Capital 39. Retained Earnings or Margins End-Of-Period	Control of the contro	Walter W. Transport of the Property of the
[(31+33+34)-(35+36+37+38)]		
40 Patronage Capital Beginning-of-Year		programming and the second sec
41. Transfers to Patronage Capital	- CONTRACTOR CONTRACTO	Michael Commission Company (Commission Company)
42. Paironage Capitol Credits Retired	And the state of the second se	Annual Control of the
43. Patronage Capital End-Of-Year (40+41-42)	and commonwhite and a second	The second secon
44. Debt Service Payments for the period(principal interest on long term debt)		FF
45. Cash Ratio [[14+20-10-11] / 7]	And the state of t	
46. Operating Accrual Ratio ((14+20+26) / 7)	A CONTRACTOR OF THE PROPERTY O	
47. TIER ((31+26) / 26)	Section Control of the Control of th	

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包	Mortgage Ratio Checks		<u> </u>		
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	Part B: Statements of Income and Reta	ined Earnings or Marsins			
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固	Cross Checks				
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WHILE POLK SHITHWRITE COMMUNICATIONS, INC. (196503) OF REPORT TELLCOM. DECEMBER 2017

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Part C: Subscriber (Access Line), Route Mile, & High Speed Data Information

Your response is required by 7 U.S.C. 901 et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential

- . To add a row, click the 'Add New Exchange' button
- . To modify a row, double click the row
- To delete a row, first highlight the row, then press the 'Delete' key on your keyboard
- . To save the data, click the 'Save' button

and the second	Exchange No. Exchanges	Subscribers (Access Lines) Total	No. Access Lines with BB available (a)	No. of Broadband Subscribers (b)	Total (including fiber) (a)
1	Ellettsville		****	****6	Headang
2	French Lick	سنة	•	———	
3	Gosport			-	
4	Griffin		986		
5	Hymera			40	dente des _t or
6	Lake Monroe				فيه ا
7	Lizton	•			
8	Lyons	•	(77)		******
9	Owensburg	اخت		4	******
0	Sharpsville	•		4	
11	Smithville			4	en antito
12	Stanford	4,027	-	صه	
13	Mobile Wireless				
4	Outside Exchange Area				

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United States Department of Agriculture Rural Development Utilities Programs - Data Collection System



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NAVIGATION

Reports

Op. Report-Telecom

Certification

Point Of Contact

Part A

Part B

Part C

Part D

Part E

Part F

Part C

Part G

Part I

Notes

Part E: Toll Data

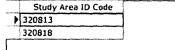
Your response is required by 7 U.S.C. 981 et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential.

- . To add a row, click the 'Add New Row' button
- . To delete a row, first highlight the row by clicking on the leftmost column (to the left of the 1D Code' column), then press the 'Delete' key on your keyboard
- . To save the data, click the 'Save' button

1. Study Area ID Code(s)

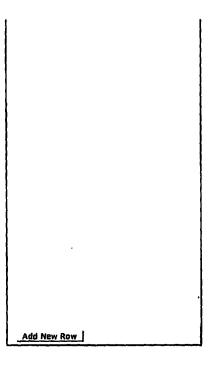
2. Types of Toll Settlements (Check one)

Please use six digit USAC STUDY AREA ID CODE for each separate study area.



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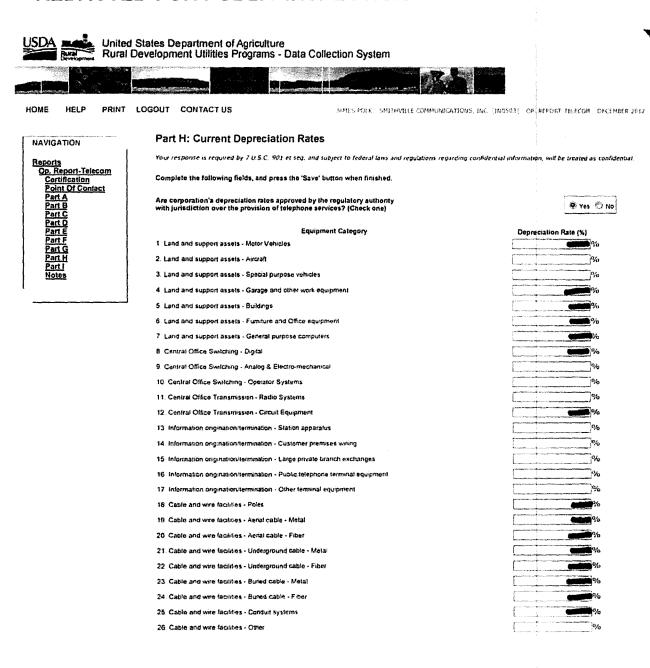
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NAVIGATION Reports Op. Report-Telecom Certification Point Of Contact Part A Part B Part C Part D Part E Part F Part G Notes

Part I: Statement of Cash Flows

Your response is required by 2 U.S.C. 90) et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential.

Complete the following fields, and press the 'Save' bulton when finished. Beginning Cash (Cash and Equivalents plus RUS Construction Fund) CASH FLOWS FROM OPERATING ACTIVITIES Net Income Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities Add: Degreciation Other (Explain) Adjust to confirm with audited 2012 Cash Flow forms Changes in Operating Assets and Liabilities Decrease/(Increase) in Accounts Receivable Decrease/(Increase) in Materials and Inventory Decrease (Increase) in Prepayments and Deferred Charges Decrease/fincrease) in Other Current Assets 10 Increase/(Docrease) in Accounts Payable 11 Increase/(Decrease) in Advance Billings & Payments 12 Increase/(Decrease) in Other Current Liabilities Net Cash Provided/(Used) by Operations CASH FLOWS FROM FINANCING ACTIVITIES 14 Decrease/(Increase) in Notes Receivable 15. increase (Decrease) in Notes Payable Increase/(Decrease) in Customer Deposits 17 Net Increase/(Decrease) in Long Term Debt (including current maturities) 18 Increase/(Decrease) in Other Liabilities & Deforted Credits Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital Less Payment of Dividends 20 Less: Patronage Capital Credits Retired 22 Other (Erplain) Adjust to confirm with audited 2012 Cash Flow forms Net Cash Provided/(Used) by Financing Activities CASH FLOWS FROM INVESTING ACTIVITIES 74 Net Capital Expenditures (Property, Plant & Equipment) Other Long-Term Investments Other Noncurrent Assets & Jurisdictional Differences 26 27 Other (Explain) Adjust to confirm with audited 2012 Cash Flow forms 28 Net Cash Provided (Used) by Investing Activities Net Increase/(Decrease) in Cash

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